

# TAPIR CONSTRUCTIONS LIMITED

March 28, 2024

**Scrip Code: 975331**

**BSE Limited**

**Wholesale Debt Market Segment**

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

**Sub: Intimation regarding payment of Interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Listed Non-Convertible Debentures (“NCDs”) issued by the Tapir Constructions Limited (‘the Company’), and listed on the Debt Segment of the Stock Exchange.**

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of Interest in respect of the NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as per revised format, as under:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE00DJ07045
2	Issue size (Rs. in lakhs)	17500
3	Interest Amount to be paid on due date (Rs. in lakhs)	200.10246
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	13/03/2024
8	Due date for interest payment	28/03/2024
9	Actual date for interest payment	28/03/2024
10	Amount of interest paid (Rs. in lakhs)	200.10560
11	Date of last interest payment	29/02/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: **N.A.**

*As per Key Information Document dated 07<sup>th</sup> December 2023, Record date & date of payment of Interest for the month of March is 14<sup>th</sup> March 2024 & 29<sup>th</sup> March 2024 respectively, however 29<sup>th</sup> being a bank holiday on account of “Good Friday”, Accordingly Company paid Interest today i.e. 28<sup>th</sup> March 2024.*

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

For **Tapir Constructions Limited**

**Vartika Jain**

*Company Secretary*

**Tapir Constructions Limited**